

ACH Settlement
PE - PARIS FITNESS AND AQUATICS
08/05/2024

Total EFT Submitted	\$4318.30
EFT Returns	\$-43.30
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$4265.00

Approved Credit Card \$30650.85

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected \$4265.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-434.59</u>
Net Due	\$3810.41

Returns	07/18/2024	1	\$43.30
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Totals		1	\$43.30
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